

**DR-2 Disclosure Summary Page****DR-2**

<b>Poweshiek County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Poweshiek	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	10/16/2012 10:46:38 AM	
<b>Committee Code:</b>	9160	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Roland	<b>First Name:</b>	Royal	<b>MI:</b>	R
<b>Address:</b>	PO Box 107				
<b>City:</b>	Grinnell	<b>State:</b>	IA	<b>Zip Code:</b>	50112
				<b>Phone:</b>	641-236-6558
<b>E-Mail:</b>	randdcpa@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Cox	<b>First Name:</b>	Roger	<b>MI:</b>	
<b>Address:</b>	148 HILLCREST RIDGE				
<b>City:</b>	MONTEZUMA	<b>State:</b>	IA	<b>Zip Code:</b>	50171
				<b>Phone:</b>	515-681-2065
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,435.53</b>
<b>Schedule A: Cash Contributions Total</b>	\$116.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,551.53</b>
<b>Schedule B: Expenditure Total</b>	\$1,907.51
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,644.02</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Poweshiek County Republican Central Committee</b>	<b>Status:</b> <b>Filed</b>	
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<b>District:</b>	<b>Filed Date</b>	10/16/2012 10:46:38 AM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2012	Check #	Cash, all under \$25 LOCAL GRINNELL, IA 50112	None	\$66.00	
8/29/2012	Check #	Lyddon, Robert 1043 Ewart Road Montezuma, IA 50171	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$116.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$116.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Poweshiek County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b>	<b>Filed Date</b>	10/16/2012 10:46:38 AM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2012	Check # Unitemized	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Miscellaneous or Unitemized	\$500.00
rent				
7/30/2012	Check # N/A	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Other Expenditure	\$54.05
Utilities				
7/31/2012	Check # Unitemized	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Miscellaneous or Unitemized	\$500.00
rent				
8/29/2012	Check # Unitemized	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Miscellaneous or Unitemized	\$75.39
Utilities				
9/10/2012	Check # Unitemized	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Miscellaneous or Unitemized	\$500.00
rent				
9/10/2012	Check # Unitemized	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Miscellaneous or Unitemized	\$67.32
utilities				
9/19/2012	Check # Unitemized	Postmaster Local Grinnell, IA 50112	Miscellaneous or Unitemized	\$44.00
rent box				
10/4/2012	Check # Unitemized	ROZENDAAL, RENTALS LOCAL GRINNELL, IA 50112	Miscellaneous or Unitemized	\$166.75
Utilities				

<b>Total Amount</b>	<b>\$1,907.51</b>
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